

Gregory A. Akers (SBN 91936)
 10731 Treena St.
 Suite 209
 San Diego, CA 92131
 858/635-9350

Chapter 7 Trustee



UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA

<i>In re</i>)	Case No. 99-07410-A7
)	
Ravenn Data Systems, Inc.,)	TRUSTEE'S FINAL ACCOUNT,
)	CERTIFICATION THAT ESTATE
)	HAS BEEN FULLY ADMINISTERED,
Debtor.)	APPLICATION FOR DISCHARGE AND
)	FOR TRANSMITTAL OF UNCLAIMED
)	FUNDS PURSUANT TO FRBP 3011

I, Gregory A. Akers, Trustee of the above-named debtor(s), do hereby file this Final Account, Certification that Estate has been Fully Administered, and Application for Discharge. I declare that I have issued and delivered or mailed checks to each creditor and any other party in interest specified in the Notice of Intent to Distribute.

I further state that all checks so issued have been cashed, except for certain checks, if any, which were issued more than ninety days prior to the date of this Final Account and remain unclaimed or uncashed and that all canceled or voided checks accompany this Final Account.

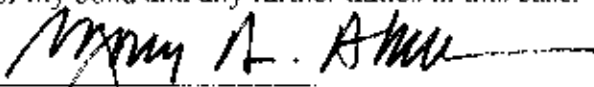
☐ All checks have been cashed and my bank account shows a zero balance.

☒ Transmitted herewith is my Trustee's check in the sum of \$5,668.77 for deposit in the Registry of the United States Bankruptcy Court pursuant to Fed. R. of Bankr. P. 3011 representing unclaimed or uncashed dividend checks. Stop payment notices have been issued to the bank on each of the uncashed checks. I request that the clerk accept the unclaimed funds for deposit for the claimants set forth at the bottom of this form.

I certify under penalty of perjury to the Court and the United States Trustee that this estate has been fully administered. A Trustee's Final Report has been filed and proper disbursements completed. No funds or assets of the estate remain.

Therefore, pursuant to FRBP 5009, I request that this Final Account be accepted and that the Court order the case closed so that I am discharged of my bond and any further duties in this case.

Date: 26 November 2004


 Gregory A. Akers, Chapter 7 Trustee

REVIEWED BY THE OFFICE OF THE UNITED STATES TRUSTEE

The Office of the United States Trustee has reviewed the Final Account, Certification that Estate has been Fully Administered, and Application for Discharge of the trustee and has no objection to the trustee's certification that the estate has been fully administered and is ready to close.

STEVEN JAY KATZMAN
 UNITED STATES TRUSTEE

Dated: 12/10/04

By:  for
 John Patrick Boyd
 Assistant United States Trustee

SCHEDULE OF UNCLAIMED OR UNCASHED DIVIDEND CHECKS

CHECK NO.	NAME & ADDRESS OF PAYEE	AMOUNT
108/113	S. Saysansay 7147 Hyatt St. San Diego, CA 92111	\$1,368.77
110	Bruce Mayo 45306 Callesita Ordenes Temecula, CA 92592	\$4,300.00

In re Ravenn Data Systems, Inc.; 99-07410-A7 -- Final Account



OFFICE OF THE UNITED STATES TRUSTEE

402 West Broadway, Suite 600
San Diego, CA 92101
(619) 557-5013

TO: Audria Hakow

DATE: December 15, 2004

**TRANSMITTAL OF CHAPTER 7
FINAL ACCOUNT(S)**

Attached are the originals and two copies of Chapter 7 Supplements to Final Report(s). Please file-stamp the documents and forward conformed copies bearing the judge's signature to the Office of the United States Trustee and the case trustee.

If you have any questions or comments regarding the Supplements to the Final Report(s), please contact the United States Trustee's office, and ask to speak to Sam Wray or John P. Boyd, Assistant U.S. Trustee.

1. 99-07410-A7 Raven Data Systems, Inc.,

Transmitted to Court the trustee's check number 0260026534, in the amount of \$5,668.77 for deposit in the Registry of the United States Bankruptcy Court pursuant to Fed.R. of Bankr. P.3011 representing unclaimed or uncashed dividends checks. Stop payment notices have been issued to the bank on each of the uncashed checks. The Trustee requests that the clerk accept the unclaimed funds for deposit in the Registry of the United States Bankruptcy Court.



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312-00312-E000-00312- H -113-9-03-W X -1 00-

99-07410-A7 RAVENN DATA SYSTEMS INC
DEBTOR
#007310 GREGORY AKERS TRUSTEE
BR 312,4 NYP 17TH FLOOR
NEW YORK NY 10041-0001

Customer Service

Nationwide 800 #: 1-800-834-5273
Nationwide Fax #: 1-800-457-3510
Hearing impaired call 1-800-CHASETD
Primary Account Number: 312-7329683-66
Number of Checks Enclosed: 0

|||||||

1

OVERVIEW

Deposit Accounts - JPMorgan Chase Bank ("Bank")

Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
BusinessCustom Checking 312-7329683-66	5,668.77	0.00	5,668.77	0.00
Bankruptcy MMA 312-7329683-65	0.00	0.00	0.00	0.00
Total	5,668.77	0.00	5,668.77	0.00

THIS ENDS YOUR STATEMENT OVERVIEW



October 1 - October 31, 2004
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Primary Account Number: 312-7329683-66

BusinessCustom Checking

Account # 312-7329683-66

99-07410-A7 Ravenn Data Systems Inc
Debtor

Summary

	Number	Amount
Opening Balance		5,668.77
Deposits and Credits	0	0.00
Withdrawals and Debits	1	5,668.77
Checks Paid	0	0.00
Ending Balance		0.00

Withdrawals and Debits

Date	Description	Amount
10/20	Debit Memorandum Ref: Manual Check - Toronda Williams Williams	5,668.77
Total		5,668.77

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/20	0.00						



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312-00312-E000-00312- H -113-9-03-W X -1 00-

Primary Account Number: 312-7329683-66

Bankruptcy MMA

Account # 312-7329683-65

99-07410-A7 Raven Data Systems Inc.
#007310 Gregory A Akers TTEE

Summary

	Number	Amount
Opening Balance		0.00
Deposits and Credits	0	0.00
Withdrawals and Debits	0	0.00
Checks Paid	0	0.00
Ending Balance		0.00

Interest Credited in 2004

35.75

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Form 1

Page: 1

Individual Estate Property Record and Report
Asset Cases

Case Number: 99-07410-A7 A

Trustee: (007310)

GREGORY A. AKERS

Case Name: RAVENN DATA SYSTEMS, INC

Filed (f) or Converted (c): 02/08/00 (c)

\$341(a) Meeting Date: 05/15/00

Period Ending: 11/24/04

Claims Bar Date:

02/06/01

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Loss Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(e) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA) Gross Value of Remaining Assets
1	ACCOUNTS RECEIVABLES (u)	0.00	0.00		3,900.00	FA
2	CASH IN BANK (u)	0.00	0.00		16,878.91	FA
3	ALL ASSETS OF ESTATE (u)	0.00	10,000.00		10,000.00	FA
4	DUE FROM RITZMANN (u)	0.00	0.00		0.00	FA
5	UNAUTHORIZED CH 11 EXPENDITURES (u)	21,653.26	21,653.26		21,653.26	FA
Int	INTEREST (u)	Unknown	N/A		1,366.32	FA
6	Assets Totals (Excluding unknown values)	\$21,653.26	\$31,653.26		\$53,818.49	\$0.00

Major Activities Affecting Case Closing:

CLAIMS REVIEW AND PREPARE TFR AND FEE APPLICATION.

Initial Projected Date Of Final Report (TFR): September 30, 2001

Current Projected Date Of Final Report (TFR): June 30, 2004 (Actual)

Form 2

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Cash Receipts And Disbursements Record

Case Number: 99-07410-A7 A
Case Name: RAVENN DATA SYSTEMS, INC

Taxpayer ID #: 33-0599394
Period Ending: 11/24/04

Trustee: GREGORY A. AKERS (007310)
Bank Name: JPMORGAN CHASE BANK
Account: 312-7329683-65 - Money Market Account
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/02/00	{1}	RICOH	A/R	1221-000	400.00		400.00
05/02/00	{1}	PSINET	A/R	1221-000	500.00		900.00
05/22/00	{1}	PSI NET	POP RENT	1221-000	500.00		1,400.00
05/22/00	1001	ALLSPACE - SAN MARCOS 1450 A GRAND AVENUE SAN MARCOS, CA 92069	STORAGE UNIT F900-U; MAY 2000	2410-000		710.00	690.00
05/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	1.35		691.35
06/06/00	{2}	BANK OF AMERICA	CASH FROM BANK ACCT	1229-000	147.25		838.60
06/06/00	{1}	TRW	A/R	1221-000	2,000.00		2,838.60
06/06/00	1002	ALLSPACE - SAN MARCOS 1450 A GRAND AVENUE SAN MARCOS, CA 92069	UNIT F900-U; JUNE 00	2410-000		700.00	2,138.60
06/20/00	{2}	CAL FED	TURNOVER OF DIP FUNDS	1229-000	16,731.66		18,870.26
06/20/00	{1}	PSINET	POP RENT	1221-000	500.00		19,370.26
06/27/00	1003	ALLSPACE - SAN MARCOS 1450 A GRAND AVENUE SAN MARCOS, CA 92069	SPACE F900-U; JULY 2000	2410-000		700.00	18,670.26
06/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	11.57		18,681.83
07/27/00	1004	ALLSPACE - SAN MARCOS 1450 A GRAND AVENUE SAN MARCOS, CA 92069	SPACE F900-U; AUGUST 2000	2410-000		700.00	17,981.83
07/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	36.48		18,018.31
08/26/00	{3}	GLENN RITZMANN	PURCHASE ALL ASSETS	1229-000	10,000.00		28,018.31
08/26/00	1005	ALLSPACE - SAN MARCOS 1450 A GRAND AVENUE SAN MARCOS, CA 92069	SPACE F900-U; SEPTEMBER 2000	2410-000		700.00	27,318.31
Subtotals :					\$30,828.31	\$3,510.00	

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 99-07410-A7 A
Case Name: RAVENN DATA SYSTEMS, INC

Taxpayer ID #: 33-0599394
Period Ending: 11/24/04

Trustee: GREGORY A. AKERS (007310)
Bank Name: JPMORGAN CHASE BANK
Account: 312-7329683-65 - Money Market Account
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 (Ref #) / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	35.19		27,353.50
09/25/00	1008	COMMERCIAL AUCTION COMPANY	ADJUSTER SERVICES	3991-000		441.53	26,911.99
		5121 SANTA FE STREET, SUITE E SAN DIEGO, CA 92109					
09/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	51.73		26,963.72
10/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	52.75		27,016.47
11/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	51.12		27,067.59
12/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1500%	1270-000	50.70		27,118.29
01/02/01	1007	INTERNATIONAL SURETIES, LTD 210 BARONNE STREET SUITE 1700 NEW ORLEANS, LA 70122	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/02/2001 FOR CASE #99-07410-A7, PRO-RATA BLANKET BOND PAYMENT; BOND SB9915570	2300-000		17.45	27,100.84
01/09/01	1008	FISCHER AUCTION CO. 1426 N. MAGNOLIA AVENUE EL CAJON, CA 92020	OUT OF POCKET LABOR COSTS RE AUCTION	3620-000		1,150.00	25,950.84
01/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	46.03		25,996.87
02/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.8000%	1270-000	36.63		26,033.50
03/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.7000%	1270-000	37.97		26,071.47
04/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	1270-000	35.95		26,107.42
05/25/01	(5)	GARY MASON tbo RITZMANN	REPAYMENT OF UNAUTHORIZED CH 11 EXPENDITURES	1241-000	21,653.25		47,760.68
05/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	1270-000	37.38		47,798.06
06/29/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	60.41		47,858.47
07/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	61.01		47,919.48
08/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	61.09		47,980.57
Subtotals :					\$22,271.22	\$1,608.96	

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Cash Receipts And Disbursements Record

Case Number: 99-07410-A7 A
Case Name: RAVENN DATA SYSTEMS, INC

Trustee: GREGORY A. AKERS (007310)
Bank Name: JPMORGAN CHASE BANK
Account: 312-7329683-65 - Money Market Account

Taxpayer ID #: 33-0599394

Blanket Bond: \$1,000,000.00 (per case limit)

Period Ending: 11/24/04

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
09/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3000%	1270-000	55.77		48,036.34
10/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.1500%	1270-000	48.52		48,084.86
11/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	42.44		48,127.30
12/11/01	1009	INTERNATIONAL SURETIES, LTD 210 BARONNE STREET SUITE 1700 NEW ORLEANS, LA 70122	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/11/2001 FOR CASE #89-07410-A7, LIBERTY MUTUAL INSURANCE CO. BOND #016025040; 11/15/01 - 11/15/02	2300-000		32.07	48,095.23
12/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	42.92		48,138.15
01/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.9500%	1270-000	40.70		48,178.85
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	39.01		48,211.86
03/15/02	1010	INTERNATIONAL SURETIES, LTD 210 BARONNE STREET SUITE 1700 NEW ORLEANS, LA 70122	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/15/2002 FOR CASE #89-07410-A7, BLANKET BOND #016025040	2300-000		6.29	48,206.57
03/20/02	1011	ROBERTS COPY CENTERS 325 WEST F STREET SAN DIEGO, CA 92101	COPIES	2200-000		21.96	48,184.61
03/29/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	34.82		48,219.43
04/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8500%	1270-000	33.70		48,253.13
05/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	33.66		48,286.79
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	31.76		48,318.55
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	32.84		48,351.39
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	30.81		48,382.20
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	29.83		48,412.03
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	30.85		48,442.88
Subtotals :					\$521.63	\$59.32	

{ Asset reference(s) }

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Cash Receipts And Disbursements Record

Case Number: 99-07410-A7 A
Case Name: RAVENN DATA SYSTEMS, INC

Taxpayer ID #: 33-0599394
Period Ending: 11/24/04

Trustee: GREGORY A. AKERS (007310)
Bank Name: JPMORGAN CHASE BANK
Account: 312-7329683-65 - Money Market Account
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 (Ref #) / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	20.10		48,462.98
12/04/02	1012	INTERNATIONAL SURETIES, LTD 210 BARONNE STREET SUITE 1700 NEW ORLEANS, LA 70122	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/04/2002 FOR CASE: #99-07410-A7, CHAPTER 7 PANEL TRUSTEE BLANKET BOND #016025040	2300-000		38.71	48,424.27
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	17.69		48,441.96
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	17.69		48,459.65
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	15.99		48,475.64
03/05/03	1013	ROBERT D. MOLDENHAUER, ESQ. 4180 LA JOLLA VILLAGE DRIVE SUITE 240 LA JOLLA, CA 92037-1471	PER COURT ORDER, CH 7 LEGAL FEES AND COSTS			10,090.57	38,385.07
			9,960.00	3210-000			38,385.07
			130.57	3220-000			38,385.07
03/05/03	1014	ALAN MYERS, CPA	PER COURT ORDER, CH 7 ACCTG FEES AND COSTS			2,718.66	35,666.41
			2,298.50	3410-000			35,666.41
			420.16	3420-000			35,066.41
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	13.83		35,080.24
04/23/03	1015	ROBERT D. MOLDENHAUER, ESQ. 4180 LA JOLLA VILLAGE DRIVE SUITE 240 LA JOLLA, CA 92037-1471	ADDITIONAL COSTS	3220-000		152.54	35,627.70
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	11.73		35,539.43

Subtotals :

\$97.03

\$13,000.48

{ Asset reference(s) }

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Cash Receipts And Disbursements Record

Case Number: 99-07410-A7 A
Case Name: RAVENN DATA SYSTEMS, INC

Trustee: GREGORY A. AKERS (007310)
Bank Name: JPMORGAN CHASE BANK

Account: 312-7329683-65 - Money Market Account

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: 33-0599394
Period Ending: 11/24/04

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
05/22/03	1016	INTERNATIONAL SURETIES, LTD 210 BARONNE STREET SUITE 1700 NEW ORLEANS, LA 70122	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/22/2003 FOR CASE #99-07410-A7	2300-000		3.77	35,535.66
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	12.08		35,547.74
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	9.84		35,557.58
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	9.05		35,566.64
08/23/03	1017	INTERNATIONAL SURETIES, LTD 210 BARONNE STREET SUITE 1700 NEW ORLEANS, LA 70122	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/23/2003 FOR CASE #99-07410-A7	2300-000		1.90	35,564.74
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	7.55		35,572.29
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	7.31		35,579.60
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	6.82		35,586.42
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	5.85		35,592.27
12/11/03	1018	INTERNATIONAL SURETIES, LTD 210 BARONNE STREET SUITE 1700 NEW ORLEANS, LA 70122	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/11/2003 FOR CASE #99-07410-A7, BLANKET BOND PAYMENT BOND# 015025040	2300-000		43.26	35,549.01
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	6.04		35,555.05
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	6.02		35,561.07
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	5.64		35,566.71
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	5.54		35,572.25
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	4.37		35,576.62
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	4.52		35,581.14
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	4.37		35,585.51
Subtotals :					\$95.01	\$48.93	

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 99-07410-A7 A
Case Name: RAVENN DATA SYSTEMS, INC
Taxpayer ID #: 33-0599394
Period Ending: 11/24/04

Trustee: GREGORY A. AKERS (007310)
Bank Name: JPMORGAN CHASE BANK
Account: 312-7329683-65 - Money Market Account
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/30/04	1019	GREGORY AKERS	PER COURT ORDER, CH 7 TRUSTEE FEES AND COSTS			6,184.37	29,401.14
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	2100-000			29,401.14
08/13/04	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.1500%	2200-000			29,401.14
08/13/04		To Account #312732968365	CLEAR MM TRANSFER TO GENERAL ACCOUNT	1270-000 9999-000	3.76 1.53		29,404.90
						29,406.43	29,406.43
						0.00	0.00

ACCOUNT TOTALS

53,818.49

\$0.00

Less: Bank Transfers

0.00

29,406.43

Subtotal

53,818.49

24,412.06

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

553,818.49

\$24,412.06

{ } Asset reference(s)

Form 2

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Cash Receipts And Disbursements Record

Case Number: 99-07410-A7 A
Case Name: RAVENN DATA SYSTEMS, INC

Taxpayer ID #: 33-0599394
Period Ending: 11/24/04

Trustee: GREGORY A. AKERS (007310)
Bank Name: JPMORGAN CHASE BANK
Account: 312-7329683-66 - Checking Account
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 (Ref #) / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
08/13/04		From Account #312732968365	CLEAR M/M TRANSFER TO GENERAL ACCOUNT	9999-000	29,406.43		29,406.43
08/21/04	101	UNITED STATES TRUSTEE 402 WEST BROADWAY, SUITE 600 SAN DIEGO, CA 92101	U.S. TRUSTEE FEES, CASE 99-07410-A7	2950-000		750.00	28,656.43
08/21/04	102	FRANCHISE TAX BOARD SPECIAL PROCEDURES P.O. BOX 2952 SACRAMENTO, CA 95812-2953	TAX LIEN; CAL CORP #1070514; RD351	4800-000		408.00	28,248.43
08/21/04	103	EDD BANKRUPTCY UNIT MIC 92E P.O. BOX 826880 SACRAMENTO, CA 94280-0001	CH 11 ADM EXPENSE; EDD #412-6632-4	6820-000		1,918.10	26,330.33
08/21/04	104	JAMES MICHALSKI 4143 WILLAMETTE AVENUE SAN DIEGO, CA 92117	PRIORITY CLAIM	5300-000		2,411.69	23,918.64
08/21/04	105	SANDRA CLINE 619 FALCONER ROAD ESCONDIDO, CA 92027	PRIORITY CLAIM	5300-000		606.55	23,312.09
08/21/04	106	VIRGINIA CREGGER 1751 W. CITRICADO CIRCLE, SPACE 204 ESCONDIDO, CA 92029	PRIORITY CLAIM	5300-000		982.30	22,329.79
08/21/04	107	BOBBY ACAIN 10461 BEDFONT CIRCLE SAN DIEGO, CA 92126	PRIORITY CLAIM	5300-000		3,548.61	18,781.18
Subtotals :					\$29,406.43	\$10,625.25	

() Asset reference(s)

Form 2

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Cash Receipts And Disbursements Record

Case Number: 99-07410-A7 A
Case Name: RAVENN DATA SYSTEMS, INC

Trustee: GREGORY A. AKERS (007310)
Bank Name: JPMORGAN CHASE BANK
Account: 312-7329683-66 - Checking Account

Taxpayer ID #: 33-0599394
Period Ending: 11/24/04

Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/21/04	108	SOUTHON SAYSANSAY 7147 HYATT STREET SAN DIEGO, CA 92111	PRIORITY CLAIM Voided on 09/17/04	5300-003		1,368.77	17,412.41
08/21/04	109	DARREN MINNICH 3670 AVOCADO VILLAGE COURT LA MESA, CA 91941	PRIORITY CLAIM	5300-000		2,085.18	15,327.23
08/21/04	110	BRUCE MAYO 45306 CALLESITA ORDENES TEMECULA, CA 92592	PRIORITY CLAIM Voided on 09/28/04	5300-003		4,300.00	11,027.23
08/21/04	111	FRANCHISE TAX BOARD SPECIAL PROCEDURES P.O. BOX 2852 SACRAMENTO, CA 95812-2953	PRIORITY TAX CLAIM; CAL CORP #1870514; RD3S1	5800-000		8,220.43	2,806.80
08/21/04	112	EDD BANKRUPTCY UNIT P.O. BOX 826880 SACRAMENTO, CA 94280-0001	PRIORITY TAX CLAIM; EDD #412-6632-1	5800-006		2,806.80	0.00
09/17/04	108	SOUTHON SAYSANSAY 7147 HYATT STREET SAN DIEGO, CA 92111	PRIORITY CLAIM Voided: check issued on 08/21/04	5300-003		-1,368.77	1,368.77
09/17/04	113	SOUTHON SAYSANSAY 3791 38TH STREET SAN DIEGO, CA 92105	PRIORITY CLAIM Voided on 09/28/04	5300-003		1,368.77	0.00
09/28/04	110	BRUCE MAYO 45306 CALLESITA ORDENES TEMECULA, CA 92592	PRIORITY CLAIM Voided: check issued on 08/21/04	5300-003		-4,300.00	4,300.00

Subtotals :

\$0.00

\$14,481.18

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 99-07410-A7 A
 Case Name: RAVENN DATA SYSTEMS, INC

Taxpayer ID #: 33-0599394
 Period Ending: 11/24/04

Trustee: GREGORY A. AKERS (007310)
 Bank Name: JPMORGAN CHASE BANK
 Account: 312-7329683-66 - Checking Account
 Blanket Bond: \$1,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
09/28/04	113	SOUNTHON SAYSANASY 3791 38TH STREET SAN DIEGO, CA 92105	PRIORITY CLAIM Voided: check issued on 09/17/04	5300-003		-1,368.77	5,668.77
10/26/04		U.S. REGISTRY	TRUST CHECK 260026534	5300-000		5,668.77	0.00

ACCOUNT TOTALS

Less: Bank Transfers

29,406.43 29,406.43 50.00
 29,406.43 0.00

Subtotal

0.00 29,406.43

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$0.00 \$29,406.43

Net Receipts: 53,818.49
 Net Estate: \$53,818.49

TOTAL - ALL ACCOUNTS

Net Receipts Net Disbursements Account Balances

MMA # 312-7329683-65

53,818.49 24,412.06 0.00

Checking # 312-7329683-66

0.00 29,406.43 0.00

\$53,818.49 \$53,818.49 \$0.00

PART A**FORM 4 - Distribution Report for Closed Asset Cases**

Case No. : 7439907410

Date Submitted: 11/24/04

Case Name : RAVENN DATA SYSTEMS, INC

Trustee Name : GREGORY A. AKERS

Date Filed/Converted to Ch. 7 : 02/08/00

	\$ AMOUNT RECEIVED	% OF RECEIPTS
GROSS RECEIPTS	\$53,818.49	100.00%
Less: Funds Paid to Debtor:		
Exemptions	0.00	0.00%
Excess Funds	0.00	0.00%
Funds Paid to 3rd Parties	0.00	0.00%
NET RECEIPTS (basis for computing maximum trustee fee)	\$53,818.49	100.00%

	\$ CLAIMS	\$ AMOUNT PAID	% OF RECEIPTS
SECURED CLAIMS:			
Real Estate	\$0.00	\$0.00	0.00%
Personal Property & Intangibles	0.00	0.00	0.00%
Internal Revenue Service Tax Liens	0.00	0.00	0.00%
Other Governmental Tax Liens	408.00	408.00	0.76%
TOTAL SECURED CLAIMS	\$408.00	\$408.00	0.76%
PRIORITY CLAIMS:			
CHAPTER 7 ADMINISTRATIVE FEES 507(a)(1) and CHARGES under Title 28, Chapter 123:			
Trustee Fees	\$5,939.72	\$5,939.72	11.04%
Trustee Expenses	266.61	266.61	0.50%
Legal Fees & Expenses:			
Trustee's Firm Legal Fees	0.00	0.00	0.00%
Trustee's Firm Legal Expenses	0.00	0.00	0.00%
Other Firm's Legal Fees	9,960.00	9,960.00	18.51%
Other Firm's Legal Expenses	283.11	283.11	0.53%
Accounting Fees & Expenses:			
Trustee's Firm Accounting Fees	0.00	0.00	0.00%
Trustee's Firm Accounting Expenses	0.00	0.00	0.00%
Other Firm's Accounting Fees	2,298.50	2,298.50	4.27%
Other Firm's Accounting Expenses	420.16	420.16	0.78%
Real Estate Commissions	0.00	0.00	0.00%
Auctioneer/Liquidator Fees	0.00	0.00	0.00%
Auctioneer/Liquidator Expenses	1,150.00	1,150.00	2.14%
Other Professional Fees/Expenses	441.51	441.51	0.82%
Expenses of Operating Business in Chapter 7	0.00	0.00	0.00%
Other Expenses	3,652.45	3,652.45	6.79%
Income Tax - Internal Revenue Service	0.00	0.00	0.00%
Other State or Local Income or Business Taxes	0.00	0.00	0.00%
U.S. Trustee Fees	750.00	750.00	1.39%
Court Costs	0.00	0.00	0.00%
TOTAL CHAPTER 7 ADMINISTRATIVE FEES & CHARGES	\$25,162.06	\$25,162.06	46.75%
TOTAL PRIOR CHAPTER ADMINISTRATIVE FEES 507(a)(1): (From attached Part B)	\$1,918.10	\$1,918.10	3.56%
WAGES 507(a)(3)	20,971.87	15,303.10	28.43%
CONTRIBUTIONS: EMPLOYEE BENEFIT PLANS 507(a)(4)	0.00	0.00	0.00%
ALIMONY & CHILD SUPPORT 507(a)(7)	0.00	0.00	0.00%
CLAIMS ON GOVERNMENTAL UNITS 507(a)(8)	145,598.87	11,027.23	20.49%
OTHER 507(a)(2), (5), (6) & (9)	0.00	0.00	0.00%
TOTAL PRIORITY CLAIMS: WAGES 507(a)(3) through OTHER 507(a)(2),(5),(6) & (9)	\$166,570.74	\$26,330.33	48.92%
GENERAL UNSECURED CLAIMS	\$0.00	\$0.00	0.00%
TOTAL DISBURSEMENTS	\$194,058.90	\$53,818.49	100.00%

PART B**FORM 4 - Distribution Report for Closed Asset Cases**

Case No. : 7439907410

Date Submitted: 11/24/04

Case Name : RAVENN DATA SYSTEMS, INC

Trustee Name : GREGORY A. AKERS

Date Filed/Converted to Ch. 7 : 02/08/00

	<u>\$ CLAIMS</u>	<u>\$ AMOUNT PAID</u>	<u>% OF RECEIPTS</u>
PRIOR CHAPTER ADMINISTRATIVE FEES 507(a)(1):			
Trustee Fees	0.00	0.00	0.00%
Trustee Expenses	0.00	0.00	0.00%
Legal Fees & Expenses:			
Trustee's Firm Legal Fees	0.00	0.00	0.00%
Trustee's Firm Legal Expenses	0.00	0.00	0.00%
Other Firm's Legal Fees	0.00	0.00	0.00%
Other Firm's Legal Expenses	0.00	0.00	0.00%
Accounting Fees & Expenses:			
Trustee's Firm Accounting Fees	0.00	0.00	0.00%
Trustee's Firm Accounting Expenses	0.00	0.00	0.00%
Other Firm's Accounting Fees	0.00	0.00	0.00%
Other Firm's Accounting Expenses	0.00	0.00	0.00%
Real Estate Commissions	0.00	0.00	0.00%
Auctioneer/Liquidator Fees	0.00	0.00	0.00%
Auctioneer/Liquidator Expenses	0.00	0.00	0.00%
Other Professional Fees/Expenses	0.00	0.00	0.00%
Income Tax - Internal Revenue Service	0.00	0.00	0.00%
Other State or Local Taxes	1,918.10	1,918.10	3.56%
Operating Expenses	0.00	0.00	0.00%
Other Expenses	0.00	0.00	0.00%
TOTAL PRIOR CHAPTER ADMINISTRATIVE FEES	\$1,918.10	\$1,918.10	3.56%

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Form 4 Worksheet By Form 4 Category

Case: RAVENN DATA SYSTEMS, INC (99-07410-A7)

Trustee: GREGORY A. AKERS (007310)

Submitted: 11/24/04

Net Receipts

Gross Receipts

Receipts

05/02/00	Deposit: 100001-1	312732968365	RICOH A/R	1221-000	400.00
05/02/00	Deposit: 100001-2	312732968365	PSINET A/R	1221-000	500.00
05/22/00	Deposit: 100002-1	312732968365	PSI NET POP RENT	1221-000	500.00
05/31/00	Interest: 1	312732968365	THE CHASE MANHATTAN BANK Interest posting at 2.3000%	1270-000	1.35
06/06/00	Deposit: 100003-1	312732968365	BANK OF AMERICA CASH FROM BANK ACCT	1229-000	147.25
06/06/00	Deposit: 100003-2	312732968365	TRW A/R	1221-000	2,000.00
06/20/00	Deposit: 100004-1	312732968365	CAL FED TURNOVER OF DIP FUNDS	1229-000	16,731.66
06/20/00	Deposit: 100005-1	312732968365	PSINET POP RENT	1221-000	500.00
06/30/00	Interest: 2	312732968365	THE CHASE MANHATTAN BANK Interest posting at 2.3000%	1270-000	11.57
07/31/00	Interest: 3	312732968365	THE CHASE MANHATTAN BANK Interest posting at 2.3000%	1270-000	36.48
08/26/00	Deposit: 100006-1	312732968365	GLENN RITZMANN PURCHASE ALL ASSETS	1229-000	10,000.00
08/31/00	Interest: 4	312732968365	THE CHASE MANHATTAN BANK Interest posting at 2.3000%	1270-000	35.19
09/29/00	Interest: 5	312732968365	THE CHASE MANHATTAN BANK Interest posting at 2.3000%	1270-000	51.73
10/31/00	Interest: 6	312732968365	THE CHASE MANHATTAN BANK Interest posting at 2.3000%	1270-000	52.75
11/30/00	Interest: 7	312732968365	THE CHASE MANHATTAN BANK Interest posting at 2.3000%	1270-000	51.12
12/29/00	Interest: 8	312732968365	THE CHASE MANHATTAN BANK Interest posting at 2.1500%	1270-000	50.70
01/31/01	Interest: 9	312732968365	THE CHASE MANHATTAN BANK Interest posting at 2.0000%	1270-000	46.03
02/28/01	Interest: 10	312732968365	THE CHASE MANHATTAN BANK Interest posting at 1.8000%	1270-000	36.63
03/30/01	Interest: 11	312732968365	THE CHASE MANHATTAN BANK Interest posting at 1.7000%	1270-000	37.97
04/30/01	Interest: 12	312732968365	THE CHASE MANHATTAN BANK Interest posting at 1.6000%	1270-000	35.95

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Form 4 Worksheet

By Form 4 Category

Case: RAVENN DATA SYSTEMS, INC (99-07410-A7)**Trustee:** GREGORY A. AKERS (007310)**Submitted:** 11/24/04

05/25/01	Deposit: 100007-1	312732968365	GARY MASON REPAYMENT OF UNAUTHORIZED CII 11 EXPENDITURES	1241-000	21,653.26
05/31/01	Interest: 13	312732968365	THE CHASE MANHATTAN BANK Interest posting at 1.6000%	1270-000	37.38
06/29/01	Interest: 14	312732968365	THE CHASE MANHATTAN BANK Interest posting at 1.5000%	1270-000	60.41
07/31/01	Interest: 15	312732968365	THE CHASE MANHATTAN BANK Interest posting at 1.5000%	1270-000	61.01
08/31/01	Interest: 16	312732968365	THE CHASE MANHATTAN BANK Interest posting at 1.5000%	1270-000	61.09
09/28/01	Interest: 17	312732968365	THE CHASE MANHATTAN BANK Interest posting at 1.3000%	1270-000	55.77
10/31/01	Interest: 18	312732968365	THE CHASE MANHATTAN BANK Interest posting at 1.1500%	1270-000	48.52
11/30/01	Interest: 19	312732968365	THE CHASE MANHATTAN BANK Interest posting at 1.0500%	1270-000	42.44
12/31/01	Interest: 20	312732968365	THE CHASE MANHATTAN BANK Interest posting at 1.0500%	1270-000	42.92
01/31/02	Interest: 21	312732968365	THE CHASE MANHATTAN BANK Interest posting at 0.9500%	1270-000	40.70
02/28/02	Interest: 22	312732968365	THE CHASE MANHATTAN BANK Interest posting at 0.8500%	1270-000	33.01
03/28/02	Interest: 23	312732968365	THE CHASE MANHATTAN BANK Interest posting at 0.8500%	1270-000	34.82
04/30/02	Interest: 24	312732968365	JPMORGAN CHASE BANK Interest posting at 0.8500%	1270-000	33.70
05/31/02	Interest: 25	312732968365	JPMORGAN CHASE BANK Interest posting at 0.8000%	1270-000	33.66
06/28/02	Interest: 26	312732968365	JPMORGAN CHASE BANK Interest posting at 0.8000%	1270-000	31.76
07/31/02	Interest: 27	312732968365	JPMORGAN CHASE BANK Interest posting at 0.8000%	1270-000	32.84
08/30/02	Interest: 28	312732968365	JPMORGAN CHASE BANK Interest posting at 0.7500%	1270-000	30.81
09/30/02	Interest: 29	312732968365	JPMORGAN CHASE BANK Interest posting at 0.7500%	1270-000	29.83
10/31/02	Interest: 30	312732968365	JPMORGAN CHASE BANK Interest posting at 0.7500%	1270-000	30.85
11/29/02	Interest: 31	312732968365	JPMORGAN CHASE BANK Interest posting at 0.4300%	1270-000	20.10
12/31/02	Interest: 32	312732968365	JPMORGAN CHASE BANK Interest posting at 0.4300%	1270-000	17.69
01/31/03	Interest: 33	312732968365	JPMORGAN CHASE BANK Interest posting at 0.4300%	1270-000	17.69
02/28/03	Interest: 34	312732968365	JPMORGAN CHASE BANK	1270-000	15.99

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Form 4 Worksheet

By Form 4 Category

Case: RAVENN DATA SYSTEMS, INC (99-07410-A7)

Trustee: GREGORY A. AKERS (007310)

Submitted: 11/24/04

			Interest posting at 0.4300%		
03/31/03	Interest: 35	312732968365	JPMORGAN CHASE BANK	1270-000	13.83
			Interest posting at 0.4000%		
04/30/03	Interest: 36	312732968365	JPMORGAN CHASE BANK	1270-000	11.73
			Interest posting at 0.4000%		
05/30/03	Interest: 37	312732968365	JPMORGAN CHASE BANK	1270-000	12.08
			Interest posting at 0.4000%		
06/30/03	Interest: 38	312732968365	JPMORGAN CHASE BANK	1270-000	9.84
			Interest posting at 0.3000%		
07/31/03	Interest: 39	312732968365	JPMORGAN CHASE BANK	1270-000	9.06
			Interest posting at 0.3000%		
08/29/03	Interest: 40	312732968365	JPMORGAN CHASE BANK	1270-000	7.55
			Interest posting at 0.2500%		
09/30/03	Interest: 41	312732968365	JPMORGAN CHASE BANK	1270-000	7.31
			Interest posting at 0.2500%		
10/31/03	Interest: 42	312732968365	JPMORGAN CHASE BANK	1270-000	6.82
			Interest posting at 0.2000%		
11/28/03	Interest: 43	312732968365	JPMORGAN CHASE BANK	1270-000	5.85
			Interest posting at 0.2000%		
12/31/03	Interest: 44	312732968365	JPMORGAN CHASE BANK	1270-000	6.04
			Interest posting at 0.2000%		
01/30/04	Interest: 45	312732968365	JPMORGAN CHASE BANK	1270-000	6.02
			Interest posting at 0.2000%		
02/27/04	Interest: 46	312732968365	JPMORGAN CHASE BANK	1270-000	5.61
			Interest posting at 0.2000%		
03/31/04	Interest: 47	312732968365	JPMORGAN CHASE BANK	1270-000	5.54
			Interest posting at 0.1500%		
04/30/04	Interest: 48	312732968365	JPMORGAN CHASE BANK	1270-000	4.37
			Interest posting at 0.1500%		
05/28/04	Interest: 49	312732968365	JPMORGAN CHASE BANK	1270-000	4.52
			Interest posting at 0.1500%		
06/30/04	Interest: 50	312732968365	JPMORGAN CHASE BANK	1270-000	4.37
			Interest posting at 0.1500%		
07/30/04	Interest: 51	312732968365	JPMORGAN CHASE BANK	1270-000	3.76
			Interest posting at 0.1500%		
08/13/04	Interest: 52	312732968365	JPMORGAN CHASE BANK	1270-000	1.53
			Current Interest Rate is 0.1500%		

53,818.49

Total for Gross Receipts 53,818.49

Total Net Receipts:	53,818.49
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Form 4 Worksheet

By Form 4 Category

Case: RAVENN DATA SYSTEMS, INC (99-07410-A7)
 Trustee: GREGORY A. AKERS (007310)
 Submitted: 11/24/04

Disbursements

Secured Claims

Other Governmental Tax Liens

08/21/04 Check: 102	312732968366	FRANCHISE TAX BOARD TAX LIEN; CAL CORP #1870514; RFD3S1	4800-000	408.00
Total for Secured Claims				408.00

Ch. 7 Administrative Fees and Expenses

Trustee Fees

06/30/04 Disb. Memo: 1019	312732968365	GREGORY AKERS PER COURT ORDER, CH 7 TRUSTEE FEES AND COSTS Check amount is 6,184.37	2100-000	5,939.72
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Trustee Expenses

03/20/02 Check: 1011	312732968365	ROBERTS COPY CENTERS COPIES	2200-000	21.96
06/30/04 Disb. Memo: 1019	312732968365	GREGORY AKERS PER COURT ORDER, CH 7 TRUSTEE FEES AND COSTS Check amount is 6,184.37	2200-000	244.65
				266.61

Other Firm's Legal Fees

03/05/03 Disb. Memo: 1013	312732968365	ROBERT D. MOLDENHAUER, ESQ. PER COURT ORDER, CH 7 LEGAL FEES AND COSTS Check amount is 10,090.57	3210-000	9,960.00
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Other Firm's Legal Expenses

03/05/03 Disb. Memo: 1013	312732968365	ROBERT D. MOLDENHAUER, ESQ. PER COURT ORDER, CH 7 LEGAL FEES AND COSTS Check amount is 10,090.57	3220-000	130.57
04/23/03 Check: 1015	312732968365	ROBERT D. MOLDENHAUER, ESQ. ADDITIONAL COSTS	3220-000	152.54
				283.11

Other Firm's Accounting Fees

03/05/03 Disb. Memo: 1014	312732968365	ALAN MYERS, CPA PER COURT ORDER, CH 7 ACCTG FEES AND COSTS Check amount is 2,718.66	3410-000	2,298.50
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Form 4 Worksheet

By Form 4 Category

Case: RAVENN DATA SYSTEMS, INC (99-07410-A7)

Trustee: GREGORY A. AKERS (007310)

Submitted: 11/24/04

Other Firm's Accounting Expenses

03/05/03	Disb. Memo: 1014	312732968365	ALAN MYERS, CPA	3420-000	420.16
			PER COURT ORDER, CH 7 ACCTG FEES AND COSTS		
			Check amount is 2,718.66		

Auctioneer/Liquidator Expenses

01/09/01	Check: 1008	312732968365	FISCHER AUCTION CO.	3620-000	1,150.00
			OUT OF POCKET LABOR COSTS RE AUCTION		

Other Professional Fees/Expenses

09/25/00	Check: 1006	312732968365	COMMERCIAL AUCTION COMPANY	3991-000	441.51
			ADJUSTER SERVICES		

Other Expenses

05/22/00	Check: 1001	312732968365	ALLSPACE - SAN MARCOS	2410-000	710.00
			STORAGE UNIT F900-U; MAY 2000		
06/06/00	Check: 1002	312732968365	ALLSPACE - SAN MARCOS	2410-000	700.00
			UNIT F900-U; JUNE 00		
06/27/00	Check: 1003	312732968365	ALLSPACE - SAN MARCOS	2410-000	700.00
			SPACE F900-U; JULY 2000		
07/27/00	Check: 1004	312732968365	ALLSPACE - SAN MARCOS	2410-000	700.00
			SPACE F900-U; AUGUST 2000		
08/26/00	Check: 1005	312732968365	ALLSPACE - SAN MARCOS	2410-000	700.00
			SPACE F900-U; SEPTEMBER 2000		
01/02/01	Check: 1007	312732968365	INTERNATIONAL SURETIES, LTD	2300-000	17.45
			BOND PREMIUM PAYMENT ON LEDGER		
			BALANCE AS OF 01/02/2001 FOR CASE		
			#99-07410-A7, PRO-RATA BLANKET BOND		
			PAYMENT; BOND SB9915570		
12/11/01	Check: 1009	312732968365	INTERNATIONAL SURETIES, LTD	2300-000	32.07
			BOND PREMIUM PAYMENT ON LEDGER		
			BALANCE AS OF 12/11/2001 FOR CASE		
			#99-07410-A7, LIBERTY MUTUAL INSURANCE		
			CO. BOND #016025040; 11/15/01 - 11/15/02		
03/15/02	Check: 1010	312732968365	INTERNATIONAL SURETIES, LTD	2300-000	5.29
			BOND PREMIUM PAYMENT ON LEDGER		
			BALANCE AS OF 03/15/2002 FOR CASE		
			#99-07410-A7, BLANKET BOND #016025040		
12/04/02	Check: 1012	312732968365	INTERNATIONAL SURETIES, LTD	2300-000	38.71
			BOND PREMIUM PAYMENT ON LEDGER		
			BALANCE AS OF 12/04/2002 FOR CASE		
			#99-07410-A7, CHAPTER 7 PANEL TRUSTEE		
			BLANKET BOND #016025040		
05/22/03	Check: 1016	312732968365	INTERNATIONAL SURETIES, LTD	2300-000	3.77
			BOND PREMIUM PAYMENT ON LEDGER		
			BALANCE AS OF 05/22/2003 FOR CASE		
			#99-07410-A7		

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Form 4 Worksheet

By Form 4 Category

Case: RAVENN DATA SYSTEMS, INC (99-07410-A7)

Trustee: GREGORY A. AKERS (007310)

Submitted: 11/24/04

08/23/03	Check: 1017	312732968366	INTERNATIONAL SURETIES, LTD BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/23/2003 FOR CASE #99-07410-A7	2300-000	1.90
12/11/03	Check: 1018	312732968366	INTERNATIONAL SURETIES, LTD BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/11/2003 FOR CASE #99-07410-A7, BLANKET BOND PAYMENT BOND# 016025040	2300-000	43.26
					3,652.45
U.S. Trustee Fees					
08/21/04	Check: 101	312732968366	UNITED STATES TRUSTEE U.S. TRUSTEE FEES, CASE 99-07410-A7	2950-000	750.00
Total for Ch. 7 Administrative Fees and Expenses					25,162.06

Ch. 11 Administrative Fees and Expenses

Other State or Local Income or Business Taxes

08/21/04	Check: 103	312732968366	EDD CH 11 ADM EXPENSE; EDD #112-6632-1	6820-000	1,918.10
Total for Ch. 11 Administrative Fees and Expenses					1,918.10

Priority Claims

Wages 507(a)(3)

08/21/04	Check: 104	312732968366	JAMES MICHALSKI PRIORITY CLAIM	5300-000	2,411.69
08/21/04	Check: 105	312732968366	SANDRA CLINE PRIORITY CLAIM	5300-000	606.55
08/21/04	Check: 106	312732968366	VIRGINIA GREGGER PRIORITY CLAIM	5300-000	982.30
08/21/04	Check: 107	312732968366	BOBBY ACAIN PRIORITY CLAIM	5300-000	3,548.61
08/21/04	Check: 108	312732968366	SOUTHONE SAYSANSAY PRIORITY CLAIM; voided on 09/17/04	5300-003	1,368.77
08/21/04	Check: 109	312732968366	DARREN MINNICHI PRIORITY CLAIM	5300-000	2,065.18
08/21/04	Check: 110	312732968366	BRUCE MAYO PRIORITY CLAIM; voided on 09/28/04	5300-003	4,300.00
09/17/04	Void: 108	312732968366	SOUTHONE SAYSANSAY PRIORITY CLAIM; issued on 08/21/04	5300-003	-1,368.77
09/17/04	Check: 113	312732968366	SOUNTHON SAYSANASY PRIORITY CLAIM; voided on 09/28/04	5300-003	1,368.77
09/28/04	Void: 110	312732968366	BRUCE MAYO PRIORITY CLAIM; issued on 08/21/04	5300-003	-4,300.00
09/28/04	Void: 113	312732968366	SOUNTHON SAYSANASY	5300-003	-1,368.77

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Form 4 Worksheet

By Form 4 Category

Case: RAVENN DATA SYSTEMS, INC (99-07410-A7)

Trustee: GREGORY A. AKERS (007310)

Submitted: 11/24/04

		PRIORITY CLAIM; issued on 09/17/04		
10/26/04	Disb. Adj.: 1	312732968366	U.S. REGISTRY	5300-000 5,668.77
			TRUST CHECK 260026534	
				15,303.10
Claims on Governmental Units 507(a)(8)				
08/21/04	Check: 111	312732968366	FRANCHISE TAX BOARD	5800-000 8,220.43
			PRIORITY TAX CLAIM; CAL CORP #1870511;	
			RD3S1	
08/21/04	Check: 112	312732968366	EDD	5800-000 2,806.80
			PRIORITY TAX CLAIM; EDD #412-6632-1	
				11,027.23
			Total for Priority Claims	26,330.33

Total Disbursements:	53,818.49
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Terry.Hayes, 09:17 AM 11/26/2004, Ravenn Data Systems; 99-07410 -- Form 4

To: Terry.Hayes
From: Greg Akers <gakers@gregakers.net>
Subject: Ravenn Data Systems; 99-07410 -- Form 4
Cc:
Bcc:
Attached: A:\7439907410_form4.txt;

Gregory A. Akers
10731 Treena St., Ste. 209
San Diego, CA 92131
858/635-9350
858/635-9352 FAX